

Request for Disbursement of Contributions
Platte River Recovery Implementation Program
General Fund

To: Nebraska Community Foundation

From: The Governance Committee through the Executive Director

Subject: Disbursement of Contributions, Cooperative Agreement No. R12-AC-60020,
Technical and Administrative Support to the Governance Committee and Executive
Director for the Platte River Recovery Implementation Program

Request No. #413 Date: August 7, 2014

Please disburse contributions held for the Platte River Recovery Implementation Program, **Platte River General Fund** in the amount(s) shown below to the indicated parties:

<u>Payee</u>	<u>Amount</u>
1. Headwaters Corporation, Invoice #147	\$7,138.41
1. Expenses incurred by Headwaters Corporation for the month of June 2014 associated with a variety of Program Tasks outside of the Executive Director's Staff Task line item (ED-1). These expenses are documented by task in the accompanying invoice, and relate primarily to public outreach, telephone conference charges for committee, advisory committee, or work group calls; telephone charges for monitoring and gaging stations; monthly equipment usage fee, and utility and maintenance expenses associated with Program lands.	

Approval(s)	Grants and Cooperative Agreements Officer's Technical Representative	Date
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Bill To:
Nebraska Community Foundation
Attention: Diane Wilson
P.O. Box 83107
Lincoln, NE 68501-3107

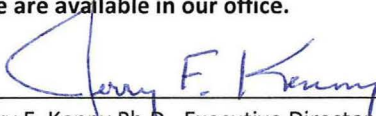
Date: 8/7/14

Invoice: 145

Program Task	Line Item	Description	Amount
Executive Director's Office			
	ED-3	Public Outreach	\$ 133.75
Governance Committee /Finance Committee			
	TAC-1	Telephone/Other	\$ 73.26
Land Plan Implementation			
	LP-4	Utilities & maintenance expenses of Program Lands	\$ 560.05
AMP Implementation Activities			
	PD-18	AMP related equipment	\$ 6,250.00
AMP/Integrated Monitoring & Research Plan Activities			
	H-2	Stream Gages	\$ 42.33
	IMRP-2	Field Equipment	\$ 15.00
	WC-6	Telephone charges	\$ 50.60
AMP Independent Science Review			
	ISAC-1	Telephone	\$ 13.42
	Total		\$ 7,138.41

Note: Further records, including receipts, as
appropriate are available in our office.

Signature:


Jerry F. Kenny Ph.D., Executive Director

Date: 08/07/14